U.S. Trustee Basic Monthly Operating Report

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The debter is required to provide financial reports prepared in the U.S. Trustee may addition to the information required by this form. The U.S. Trustee may debter to eliminate deplicative information. No such permission is validable to eliminate deplicative information.		he io so
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debtor to aliminate despitation information. Oriestromare: 1. Is the business stell operating? 2. Ded you sell any assets other than eventury this month? 3. Have you paid any gells you owed before you filed bankriptcy? 4. Did you pay anything to your attorney or other professionals this month? 5. Did you pay all your bells on time this month? 6. Did you pay all of your returns and paid all of your taxes this month? 7. Have you filed all of your returns and paid all of your taxes this month? 8. Did you pay all of your insurance premiums this month? 9. Did any exercise company cancel your policy this month?		
debtor to eliminate deplicative information. ORESTICIMARE: 1. IS THE BUSINESS STAL OPERATING? 2. DED YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH? 3. HAVE YOU PAID ANY BALLS YOU ONED REFORE YOU FILED BANKRUPTCY? 4. DED YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? 5. DED YOU PAY ALL YOUR BALLS ON TIME THIS MONTH? 6. DED YOU PAY YOUR EMPLOYEES ON TIME? 7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?		

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13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?		9
HUSINESS INTO THE DIP ACCOUNT THIS MAINTENESS TO ANY BUSINESS 14. DED THE BUSINESS SELL ANY GOODS OFFROMER SERVICES TO ANY BUSINESS 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS MEXT MORTH? 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS MEXT MORTH?		
15. DO YOU PLAN TO CONTINUE TO USE THE PAYMENT TO THE UST? 16. ARE YOU CHREENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	2 3	**************************************
TAXES OF POSTPETTION TAX ORLIGATION	-	- D
TAKES DO YOU HAVE MY PAST DUE TAX RETURNS OR PAST DUE POSIPETITION TAX ORLIGATION IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION WELLIONIG WHEN SUCH RETURNS WE BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR	は XR / ギ	
BE FILED, OR WILLIAM STA	RAN JASE	PEXESTAX
PLEASE SEPARATELY LIST ALL OF THE MICHIE YOU RECEIVED FOR THE MICHIEL THE L SHOULD MICHIEL ALL MICHIEL FROM CASH AND CREDIT TRANSACTIONS OF YOU USE SIN SUBJECTION OF THE MICHIEL STREET, STRE	COME 1 <u>0</u>	
(Exhibit 8)		
PLEASE SEPARATELY UST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR ENACCOUNTS PAID THE MONTH. MICHAELE THE DATE PAID, WHO WAS PAID THE MONTH. ACCOUNTS PAID THE MONTH. MICHAELE THE DATE PAID, WHO WAS PAID THE MONTH. BY you use minimum accounting system, please situate a PURPOSE AND THE AMOUNT. (If you use an automote accounting system, please situate a copy of the check register.) TOTAL EX	MANK THE CODY OF	<u>O</u>
(Edition C)		
CASH PROFIT INCOME FOR THE MONTH (TOTAL FROM EXHIBIT E)		
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) (Subject The Total from Exhibit C from the Total of Exhibit B) (Subject The Total from Exhibit C from the Total of PROFIT FOR T		<u>+0</u>

SPECIAL BELLS

PLEASE ATTACH A LIST OF ALL DESTS (RELLEDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKERSPICY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OMED THE MOMEY, THE PERPOR OF THE DEBT AND WHEN THE DEBT IS DUE

TOTAL PAYABLES \$30,993,96

$(E_{\mathcal{C}})$

PROBLEM CHIEFED ALCOR

PLEASE ATTACH A LIST OF ALL ANICHMES OWNED TO YOU BY YOUR CUSTOMERS FOR WORK PLEASE AT UNLIT A LIST OF MIL AMILIARIES WHICH TO TOO BY TAKE COSTONERS POR WHITE YOU HAVE DONE OR THE MERCHANDER YOU HAVE SIDD. YOU SHOULD MILLIDE WHO OMES YOU MOMEY, HOW MUCH IS OWIED AND WHICH IS PAYMENT DUE.

TOTAL RECEIVABLES (O

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BANGERG SHOPER TRUE

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FRED? NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT BURBLE THE REPORTING PERIOD?

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE BESTOR SINCE THE FILING REPORTING PERIOD?

PROFESSIONAL FEES INCLINITED BY OR ON BEHALF OF THE DEBTORNELATED TO BANKGUPTCY DEPENG THES REPORTING PERSON?

PROFESSIONAL FEES MICLIARIED BY OR ON BEHALF OF THE BEBTORNELATED TO BANKRUPTCY SINCE THE FRING OF THE CASE?

\$8810

\$26000 (rew

PROLECTIONS

COMPARE YOUR ACTUAL SHOOME, EXPENSES AND THE CASH PROJECTIONS FOR THE FIRST INDEXTS OF YOUR CASE PROVIDED AT THE WITHAL DEBTOR INTERVIEW.

	<u> </u>
PROJECTED INCOME FOR THE MONTH:	
ACTION OF THE MONTH (EXHIPT S):	٥
OFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	
	<u>_o</u>
PROJECTED EXPENSES FOR THE MONTH:	Q
TOTAL ACTIVAL EXPENSES FOR THE MONTH (MANUEL C):	<u> </u>
OFFERENCE SETWEEN PROJECTED AND ACTUAL EXPENSES:	
	<u>O_</u>
PROJECTED CASH PROFIT FOR THE MONTH:	
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT BANKES TOTAL PROM EXHIBIT C)	٥
DEFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	

(if actual cash profit was 10% or line of projected cash profit, places attach a detailed written explanation.)

Regions Bank

Hermitage 4444 Lebanon Road Nashville, TN 37076

HERMITAGE DEVELOPERS JEFFREY L HOLLAND JAMES D HOLLAND 4307 CENTRAL PIKE HERMITAGE TN 37076-3233

FREE BUSINESS CHECKING

July 1, 2009 through July 31, 2009

		514	AKAY	
Beginning Balance Deposits & Credits Withdrawals Fees Automatic Transfers Checks	\$286,90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	+ - - +	Minimum Balance	\$286
Ending Balance	\$286.90			

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

For all your banking needs, please call 1-800-REGIONS. or Visit us on the internet at www.regions.com.

Thank You For Banking With Regions!

Easy Steps to Balance Your Account

Checking Account

Write here the amount shown on statement for ENDING BALANCE	\$
Enter any deposits which have not been credited on this statement.	\$
Total lines 1 & 2	\$ =
Enter total from 4a (column on right side of page)	\$ -
Subtract line 4 from line 3. This should be your checkbook balance.	\$
	Enter any deposits which have not been credited on this statement. Total lines 1 & 2 Enter total from 4a (column on right side of page) Subtract line 4 from line 3. This should

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
	\$				
70.	\$				
	\$				
1	\$				
A800	\$				
	\$				
	\$				
Total	\$				
Enter in Line 4 at Left					

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement, if you do not do this, the Bank will not be alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement, the Deposit Agreement for liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our beautions. of our branch locations.

Summary of Our Error Resolution Procedures in Case of Errors or Questions About Your Electronic Transfers Telephone us toll-free at 1-800-444-2867 (or, if in Birmingham area, 326-5667) or write us at Regions Electronic Funds Transfer Services Post Office Box 413 Birmingham, Alabama 35201

As soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

(2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more

information. (3) Tell us the dollar amount of the suspected error. If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error, initiated outside of the United States). If we decide to do this, we will debit your account to the extent previously credited. If we ask you to put your tif, after the investigation, we determine that no bank error occurred, we will debit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error, if we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL THE PHONE NUMBER ON THE REVERSE SIDE OF THIS STATEMENT OR VISIT YOUR NEAREST REGIONS LOCATION.

OD - Overdrawn SC - Service Charge FWT - Federal Withholding Tax ADJ - Adjustment Rt - Return item EB - Electronic Banking NSF - Nonsufficient Funds CR - Credit APY - Annual Percentage Yield *Break in Number Sequence

DIP Hermitage Developers Cash Requirements

As of Jan 31, 2009

Filter Critoria includes: 1) Invoices Due (no discount available). Report order is by iD. Report is printed in Detail Format.

er Critoria includes: 1) Invoices Gendor ID	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
endor				1,291.33		 91
<u></u>	009688460/NOV 0	10/13/08	11/1/08	1,231.55		
uto Owners	0009					
Songruent arenivo-cau				1,291.33		
uto Owners						
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Bice & Associates				1,175.00		
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Bice & Associates						
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				336.49		
Bobcat of Nashville						
Soccat of Nashville						73
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Charlie Carowell	2008128313.00		na 11/19/08	395.92		73
Charlie Cardwell, Metro T	2008158662.00 2008158658.00	00 10/20/	ms 11/19/06	808.00 808.00		73
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	2008158647.0		0/08 11/19/08	808.00		73
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NES						

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DIP Hermitage Developers Cash Requirements

As of Jan 31, 2009

Filter Criteria includes: 1) Imvoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

CHOOL IN	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt Age
endor Vashville Electric Service	0839271-0472020 0839271-0000435	12/19/08 12/31/08	1/10/09 1/10/09	25.9 9 96.71	21 21
	0839271-0000-00		_	316.67	
VES Nashville Electric Service			-		
			422000	67.32	- 1
Piedmont Gas	502225699067/JA 1002716228001/J	12/31/08 12/31/08	1/30/09	55,85	1
Piedmont Natural Gas	•			123.17	
Pledmont Piedmont Natural Gas					, and the second second
			10/1/08	2,860.92	122
T	12634	9/1/08	10/31/08	855.00	92
Tune Tune, Entrekin, & White	12917	10/1/08	12/1/08	1,588.00	61
i tibe' Euravar' or assure	13698	11/1/08	1/9/09	2,203.78	22
	14047 14587	12/10/00 1/1/09	1/31/09	1,282.50	
	• • • • • • • • • • • • • • • • • • • •			8,810.20	
Tune Tune, Entrekin, & White					
			10/4/08	115.00	119
	11648/AC DEV	9/4/08		98.00	92
Turf Pro Turf Pro Lawn Care & Irrig		10/1/08 10/29/0	10/31/06 18 11/28/08	44.00	64
				257.00	
Turf Pro Turf Pro Lawn Care & In	ŗŝ				
			8 12/4/08	395.10	58
Verizon	1479866262/NO	V 11/4/0	08 12/28/08	402.91	34
Verizon Wireless	1490462749/DE	1172000 ز	VG ,	798,01	
Verizon Verizon Wireless					
				30, 99 3.96	
Report Total					